

Jeff Daniels  
Dianne Daniels  
(928) 478-0010

ORIGINAL



173 S  
Colcora Estates  
HC2 Box164-H  
Payson, AZ 85541



0000085006

2802

May 7, 2008

Arizona Corporation Commission  
Pedro M. Chavez  
(602)364-0497

MAY 19 A 10:39

RECEIVED  
ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
**DOCKETED**

MAY 19 2008

DOCKETED BY

RE: Utility Systems, LLC dba Christopher Creek Haven Water Company - Application for a Rate Increase, Docket No. W-20459A-08-0168.

mv

Letter of Deficiency

Mr. Chavez,

We have reviewed your requests for additional information regarding our application for rate increase. I will address each item below:

1. We have provided a copy of all plant asset invoices in excess of \$150 during 2007 with this submission.
2. We did submit a breakdown of duties for Account 601 Salaries and Wages. As per our phone conversation position and duties was included at the bottom of the page. Furthermore There are no actual employees. Jeff Daniels the Managing member performs all duties required by the company including excavation, plumbing repairs, meter reading, billing, welding, accounting and bookkeeping, etc...
3. We have provided a copy of all repairs & maintenance invoices in excess of \$150 during 2007 with this submission
4. We purchased the water system in July of 2006. The previous owner will not provide records for the years prior the purchase. No additions or retirements were performed by us during the second half of 2006.
5. We only owned the company for the second half of 2006. Most of the major expenses for the year were paid for by the previous owner. Showing only the second half of the year would not represent an accurate figure for the full years expenses required to operate the company and income would be overstated.
7. As per our phone conversation and discussing this with Katrin Sokov, I was under the understanding that the service line installation charges included road cuts which are required for all new installations because the main lines run in the roads in almost every area. I have amended these fees and will to the maximum allowed and have included supporting documentation with this submission.

I hope this answers all your questions. If you need anything further feel free to contact me at the phone number listed above.

Thank You,  
Jeff Daniels

Jeff Daniels  
Dianne Daniels  
(928) 478-0010



173 S. Blackfoot Rd.  
Colcord Estates  
HC2 Box164-H  
Payson, AZ 85541

May 7, 2008

Arizona Corporation Commission  
Katrin Sokov

RE: Utility Systems, LLC dba Christopher Creek Haven Water Company - Application for a Rate Increase, Docket No. W-20459A-08-0168.

Letter of Deficiency

Ms. Sokov,

In reference to item number 7 of the letter of deficiency that requests explanation of proposed charges and breakdown of costs for Service line and Meter installation.

**PARTS:**

Sensus Touch Read Meters	\$129.00
Touch read Pit Lid	\$9.37
Shipping (approx)	\$20.00
Saddle	\$35.00
Shutoff Valve	\$40.00
Nipple	\$3.00
Tap Valve	\$10.00
Meter box & Spacers	\$40.00
Piping and fittings	\$15.00
Meter end fittings (2)	<u>\$10.00</u>
	<b>\$311.37</b>

**LABOR:**

Excavation (1-2 hrs)	\$60.00 - \$120.00
Labor 2-3 hrs @ \$25/hr	<u>\$50.00 - \$75.00</u>
	<b>\$110.00 - \$195.00</b>

**TOTAL COSTS: \$421.37 - \$506.37**

The prices quoted above are estimates including sales tax, derived from previous purchases and a couple of them I would consider conservative because the price of parts have been rising dramatically.

This also does not include road cuts or unforeseen circumstances such as large rocks or main line breakage. Without maps to the main lines there is always a high probability that we will break the line while looking for it to tap into it, the system then needs to be shut down, drained and repair parts required. Repair parts for main lines are larger and more expensive plus the time involved to perform the additional repair.

Additionally, the costs above do not include the cost of driving to town to purchase the parts. The parts suppliers are about 30 miles away which is 60 miles round trip and about 4 gallons of gas. That is two hours of time and about \$13.00 in gas. The meter location also has to be evaluated and time spent with the customer which is 2 more hours minimum plus gas to drive to the site.

Thank You,  
Jeff Daniels

COMPANY NAME: <u>Utility Systems, LLC</u>	Test Year Ended: <u>Dec. 31, 2007</u>
Name of System: <u>Christopher Creek</u>	ADEQ Public Water System Number: <u>04-005</u>

### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☒ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 480.00	\$ 600.00
3/4" Meter	\$ 550.00	\$ 700.00
1" Meter	\$ 630.00	\$ 810.00
1-1/2" Meter	\$ 800.00	\$ 1075.00
2" Meter	\$ 1450.00	\$ 1875.00
3" Meter	\$ 1975.00	\$ N/A
4" Meter	\$ 3040.00	\$ N/A
6" Meter	\$ 5795.00	\$ N/A

Establishment	\$ 30.00	\$ 30.00
Establishment (after hours)	\$ 40.00	\$ 40.00
Reconnection (delinquent)	\$ 30.00	\$ 50.00
Reconnection (delinquent) after hours	\$ 40.00	\$ 60.00
Meter Test	\$ 20.00	\$ 100.00
Deposit	\$ Per AACR-14-2-403(D)	\$ Per AACR-14-2-403(B)
Deposit Interest	Per AACR-14-2-403(B)	1.5 %
Re-establishment (within 12 months)	\$ Per AACR-14-2-403(D)	\$ Per AACR-14-2-403(D)
NSF Check	\$ 15.00	\$ 35.00
Deferred Payment	1% %	5 %
Meter Re-read	\$ 10.00	\$ 10.00
Late Fee	\$ 3.00	\$ 10.00

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Amended 5-6-8

COMPANY NAME: <u>Utility Systems LLC</u>	Test Year Ended: <u>Dec 31, 2007</u>
Name of System: <u>Christopher Creek</u>	ADEQ Public Water System Number: <u>04-005</u>

### UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	769.91	N/A	769.91
302	Franchises	0	N/A	0
303	Land & Land Rights	6085.00	N/A	6085.00
304	Structures & Improvements	9758.51	487.44	9271.07
307	Wells & Springs	26,028.00	1300.09	24,727.91
311	Pumping Equipment	14,274.21	2676.42	11,597.79
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	3000.00	149.85	2850.15
320.2	Solution Chemical Feeders	3085.00	925.50	2159.50
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	34,243.00	1140.28	33,102.72
330.2	Pressure Tanks	15,322.25	1149.54	14,172.71
331	Transmission & Distrib. Mains	35,773.00	1073.19	34,699.81
333	Services	11,600.00	579.42	11,020.58
334	Meters & Meter Installations	22,350.00	2792.62	19,557.38
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	162.50	16.24	146.26
340.1	Computers & Software	750.00	225.00	525.00
341	Transportation Equipment	21,014.77	6304.42	14,710.35
343	Tools, Shop & Garage Equip.	1,538.32	115.36	1422.96
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	5000.00	375.00	4625.00
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>TOTAL WATER PLANT</b>	* 210,759.47	* 19310.37	191449.10

\* Must be the same as the amount reported on page 20

\*\* Column C = Column A - Column B

*Amended 4-14-08*

COMPANY NAME: Utility Systems, LLC. Test Year Ended: Dec. 31, 2007  
 Name of System: Christopher Creek Haven ADEQ Public Water System Number: 04-005

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Galvanized	5416
3	Galvanized	555
4	Galvanized	4080
5	Ø	Ø
6	Ø	Ø
8	Ø	Ø
10	Ø	Ø
12	Ø	Ø
2	PVC	390

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	172
3/4	Ø
1	Ø
1 1/2	Ø
2	Ø
Comp. 3	Ø
Turbo 3	Ø
Comp. 4	Ø
Turbo 4	Ø
Comp. 6	Ø
Turbo 6	Ø

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

8 - Liquid Chlorine Pumps  
 3 - Filter units

**STRUCTURES:**

4 - Small Plastic pump covers (4'x5')  
 4 - Pump Sheds  
 1 - Tool Shed

**OTHER:**

N/A

<b>COMPANY NAME:</b> <u>Utility Systems LLC</u>	<b>Test Year Ended:</b> <u>Dec 31, 2007</u>
<b>Name of System:</b> <u>Christopher Creek</u>	<b>ADEQ Public Water System Number:</b> <u>04-005</u>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ N/A	\$ 5,5252.90
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	1171.00
	<b>TOTAL OPERATING REVENUES</b>	\$ N/A	\$ 56423.90
		N/A	
	<b>OPERATING EXPENSES</b>	N/A	
601	Salaries and Wages (See page 1, item 4)	\$ N/A	\$ 8435.50
610	Purchased Water (See page 1, item 5)	N/A	N/A
615	Purchased Power (See page 1, item 6)	N/A	3938.59
618	Chemicals	N/A	145.75
620	Repairs and Maintenance (See page 1, item 7)	N/A	4122.84
621	Office Supplies and Expense	N/A	671.59
630	Outside Services (See page 1, item 8)	N/A	1578.75
635	Water Testing (See page 1, item 9)	N/A	1500.00
641	Rents	N/A	N/A
650	Transportation Expenses	N/A	2011.64
657	Insurance - General Liability	N/A	687.00
659	Insurance - Health and Life	N/A	N/A
666	Regulatory Commission Expense - Rate Case	N/A	N/A
675	Miscellaneous Expense	N/A	422.01
403	Depreciation Expense (From page 20)	N/A	12873.63
408	Taxes Other Than Income )	N/A	0
408.11	Property Taxes (See page 1, item 10)	N/A	3037.57
409	Income Tax	N/A	N/A
	<b>TOTAL OPERATING EXPENSES</b>	\$ N/A	\$ 39424.87
		N/A	
	<b>OPERATING INCOME/(LOSS)</b>	\$ N/A	\$ 16999.03
	<b>OTHER INCOME/(EXPENSE)</b>	N/A	
419	Interest and Dividend Income	\$ N/A	\$ .46
421	Non-Utility Income	N/A	N/A
426	Miscellaneous Non-Utility Expenses	N/A	N/A
427	Interest Expense	N/A	13678.54
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ N/A	\$ -13678.08
	<b>NET INCOME/(LOSS)</b>	\$ N/A	\$ 3320.95

*Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.*

*\* This number must be identical to the number entered on page 5 "total operating revenues."*

Amended 4-16-8

COMPANY NAME: <u>Utility Systems, LLC</u>	Test Year Ended: <u>Dec 31, 2007</u>
Name of System: <u>Christopher Creek</u>	ADEQ Public Water System Number: <u>04-005</u>

### CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	769.91	0	0
302	Franchises	0	0	0
303	Land & Land Rights	6085.00	N/A	0
304	Structures & Improvements	9758.51	3.33%	324.96
307	Wells & Springs	26,028.00	3.33%	866.73
311	Pumping Equipment	14,274.21	12.50%	1784.28
320	Water Treatment Equipment	N/A	N/A	N/A
320.1	Water Treatment Plants	3000.00	3.33%	99.9
320.2	Solution Chemical Feeders	3085.00	20.00%	617.00
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	34,243.00	2.22%	760.19
330.2	Pressure Tanks	15,327.25	5.00%	766.36
331	Transmission & Distrib. Mains	35,773.00	2.00%	715.46
333	Services	11,600.00	3.33%	386.28
334	Meters & Meter Installations	22,350.00	8.33%	1861.76
335	Hydrants	0	2.00%	0
336	Backflow Prevention Devices	0	6.67%	0
339	Other Plant & Misc. Equipment	0	6.67%	0
340	Office Furniture & Equipment	162.50	6.67%	10.84
340.1	Computers & Software	750.00	20.00%	150.00
341	Transportation Equipment	21,014.77	20.00%	4202.95
343	Tools, Shop & Garage Equip.	1538.32	5.00%	76.92
344	Laboratory Equipment	0	10%	0
345	Power Operated Equipment	5000.00	5.00%	250.00
346	Communication Equipment	0	10.00%	0
347	Miscellaneous Equipment	0	10.00%	0
348	Other Tangible Plant	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>210,759.47</b>	<b>0</b>	<b>12,873.63</b>

in column 2.

\* Column C = Column A x Column B

Amended 4-16-8

<b>COMPANY NAME:</b> <u>Utility Systems, LLC.</u>	<b>Test Year Ended:</b> <u>Dec. 31, 2007</u>
<b>Name of System:</b> <u>Christopher Creek Haven Water</u>	<b>ADEQ Public Water System Number:</b> <u>04005</u>

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1048.97	\$ -207.89
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1048.97	\$ -207.89
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 186,925.73	\$ 210,759.47 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	- 4335.28	(\$ -19310.37 **
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 182,540.45	\$ 191,449.10
	<b>TOTAL ASSETS</b>	\$ 183,639.42	\$ 191,241.21

**Note:** Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost

\*\* Must equal page 15, accumulated depreciation



COMPANY NAME: <u>Utility Systems LLC</u>	Test Year Ended: <u>Dec 31, 2007</u>
Name of System: <u>Christopher Creek</u>	ADEQ Public Water System Number: <u>04-005</u>

**BALANCE SHEET (CONTINUED)**

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 180,729.88	\$ 158,191.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0 )
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 180,729.88	\$ 158,191.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	2909.54	33050.15
	<b>TOTAL CAPITAL</b>	\$ 2909.54	\$ 33050.15
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 183,639.42	\$ 191,241.19

Note: Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Constructions

\*\* Must equal page 25, Total Advances

Amended 4-16-8

Jeff Daniels  
Dianne Daniels  
(928) 478-0010



173 S. Blackfoot Rd.  
Colcord Estates  
HC2 Box164-H  
Payson, AZ 85541

May 6, 2008

Arizona Corporation Commission  
Lupe Ortiz

RE: Utility Systems, LLC dba Christopher Creek Haven Water Company - Application for a Rate Increase, Docket No. W-20459A-08-0168.

Mr. Ortiz,

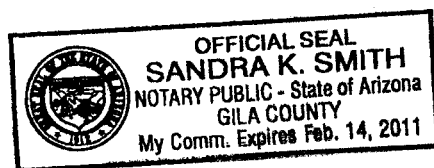
I am writing you to notify you that the customers of Utility Systems, LLC. DBA. Christopher Creek Haven Water have been notified of the rate application by mailing through the USPS. first class mail. This mailing was done on March 19<sup>th</sup>. The form and language of the mailing was as approved by Alfonzo Amezcua and yourself on standard 8.5" x 11" white paper.

STATE OF **ARIZONA**  
COUNTY OF **GILA**

Subscribed and sworn before me this 6<sup>th</sup> day  
of May, 2008, by  
Sandra K Smith NOTARY PUBLIC

Thank You,

A handwritten signature of Jeff Daniels in black ink.  
Jeff Daniels





Lewus Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

Sold To:  
Utility Systems LLC.  
HC 2, Box 164-H  
Payson, AZ. 85541

Invoice Number: 4292 O

Invoice Date: 11/12/2007

Contact : Jeff Daniels  
Phone : 928-478-0010 Fax:

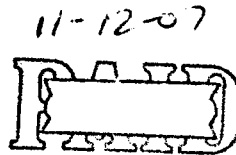
P.O. Number: Jeff  
Shipped Via : Will-Call

Date Shipped:  
Resale No. :

Ship To:

Terms: Check Please!

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		New A. O. smith Pump Motor, 1.5 HP., 115/230 V., 3450 RPM., 56J Frame, 19.4/ 9.7 amps.,	\$185.00	\$185.00
2	1		Rebuilt 1.5 HP. Pump Motor	\$150.00	\$150.00
3	1		U. S. Pump Seal PS-200	\$8.00	\$8.00
4	3		Vanguard Starting Capacitors BC-324 324-389 MFD., 11/125 V.	\$9.00	\$27.00
					\$0.00



Sub Total: \$370.00  
Tax 8.72%: \$32.26  
Ship Charge:  
Total: \$402.26

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)



Repairs & Maintenance  
Page 1 of 1

4700 Hamner Ave.  
Mira Loma, CA

Ship To:

UTILITY SYSTEMS LLC.

HC2 Box 164-H  
173 S. Blackfoot Rd  
PAYSON AZ 85541

Sold To:

UTILITY SYSTEMS LLC

163 S BLACKFOOT RD  
PAYSON AZ 85541

# PACKING LIST

ID

U818567338

PO Number	017196315
Delivery Number	6047603178
Order Account Number	0869310656
Caller	JEFF DANIELS
PO Release Number	
Project / Job Number	
Department	
Order Date & Time	07/26/2007 16:24:51
Ship Date	07/26/2007
Requisitioner	
Vendor Number	
Employee Contact	WMCONNGEN
Carrier	UNITED PARCEL SERVICE
Order Type	SH
Debit / Credit Code	VISA
Cartons in this shipment	1

Please reference A/P DELIVERY NUMBER on all remittance and correspondence

For questions about this order or your account call: (480) 966-9797

		Shipped		Shipped		Shipped		Shipped	
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		Shipped		Shipped		Shipped		Shipped	

THE HOME DEPOT 0422  
2000 NORTH BEELINE HWY  
PAYSON, AZ 85541 (928)468-0339

SALE 0422 00003 96085 11/24/07  
11 AFH366 02:24 PM



022315101135 85GAL/220 <A>	301.00
078864177282 5PK TEF TAPE <A>	2.98
078575172057 SS CLAMP <A>	
501.15	5.75
078575171258 SS CLAMP <A>	
501.05	5.25
095691145185 10"RPDGRIP <A>	26.49
095691313409 STRAP WRENCH <A>	27.49
078575173658 SS CLAMP <A>	
301.30	3.90
078575175652 SS CLAMP <A>	
201.45	2.90
SUBTOTAL	375.76
SALES TAX	32.77
TOTAL	\$408.53
XXXXXXXXXXXX3864 DEBIT	408.53
AUTH CODE 561262	



THE HOME DEPOT 0422  
2000 NORTH BEELINE HWY  
PAYSON, AZ 85541 (928)468-0339

SALE 0422 00012 18080 10/30/07  
41 MS4500 02:57 PM



814759 SLIDELIDSHED <A>	329.00
030699002283 TOW CHAIN <A>	35.96
049448939183 LASER LVL <A>	69.84
SUBTOTAL	434.80
SALES TAX	37.91
TOTAL	\$472.71
XXXXXXXXXXXX3864 DEBIT	472.71
AUTH CODE 860993	



THE HOME DEPOT 0422  
2000 NORTH BEELINE HWY  
PAYSON, AZ 85541 (928)468-0339

SALE 0422 00012 41116 11/21/07  
41 TCY99L 02:45 PM



814759 SLIDELIDSHED <A>	329.00
731161024627 STORAGE BOX <A>	34.97
032888601086 PVC COUPLING <A>	
209.96	19.92
012871626296 PVC M ADPTR <A>	
600.50	3.00
012871624575 1 PVC EL45 <A>	
601.05	6.30
032888601055 1X1/2SLPJT <A>	
604.26	25.56
012871623356 1 PVC 90 EL <A>	
600.53	3.18
012871625015 1 PVC CPLG <A>	
600.37	2.22
012871626517 1 PVC BUSH <A>	
600.52	3.12
012871626050 1" M ADAPTER <A>	
600.86	5.16
032888405837 1IN GAL CPLG <A>	
301.67	5.01
032888405820 3/4 GAL CPLG <A>	
401.06	4.24
011669021008 1IN SNAPPER <A>	
404.58	18.32
012871636219 10PK PVCADPT <A>	
032888601048 SJ UNION <A>	2.30
603.67	22.02
032888405592 1IN GALUNION <A>	
205.69	11.38
018578000087 FLEX CPLG <A>	5.97
018578000056 FLEX CPLG <A>	3.97
018578000032 FLEX CPLG <A>	3.47
078477209417 DBL SCKT IV <A>	
302.48	7.44
032888074057 1FPBLVLVTHD <A>	
4013.46	53.84
750433200637 THERMOCUBE <A>	11.95
756847000177 9'AC/APP CRD <A>	9.87
040892518887 15 BREAKER <A>	
203.27	6.54
040892522693 6/12 125 A <A>	30.00
043168493437 60W 2XL 6P <A>	
702.92	20.44
020066252489 PAINT <A>	
204.97	9.94
SUBTOTAL	659.13
SALES TAX	57.48
TOTAL	\$716.61
XXXXXXXXXXXX3864 DEBIT	716.61
AUTH CODE 362514	

**11111111**

Page 1 of 1

**Ship To:**

HC2 Box 164-H  
173 S. Blackfoot Rd  
PAYSON AZ 85541

**Sold To:**

163 S BLACKFOOT RD  
PAYSON AZ 85541

**BOX ID**

**U167235089-A**

PO Number	016561658
A/P Delivery Number	6043306456
Grainger Account Number	0869310656
Caller	JEFF DANIELS
PO Release Number	
Project /Job Number	
Department	
Order Date & Time	06/06/2007 18:54:39
Ship Date	06/06/2007
Requisitioner	
Vendor Number	
Employee Contact	WMCONNGEN
Carrier	UNITED PARCEL SERVICE
Order Type	SH
Debit / Credit Code	VISA
Cartons in this shipment	2

**Please reference A/P DELIVERY NUMBER on all remittance and correspondence**

**For questions about this order or your account call: (480) 966-9797**

[illegible]

Subtotal	144.00
+ Tax	8.00
+ Shipping	7.00
<b>TOTAL</b>	<b>159.00</b>

**THANK YOU FOR YOUR ORDER!**

**Visit us at [granger.com](http://granger.com)**

**See Sales Terms and Conditions on the Reverse**

**GRAINGER.**

Repairs &amp; Maintenance

Page 1 of 1

**PACKING LIST**95 S. TEJON ST  
DENVER

CO 80223-1251

**BOX ID****U815636200****Ship To:**

UTILITY SYSTEMS LLC.

173 S. Blackfoot Rd  
HC2 Box 164-H  
PAYSON AZ 85541**Sold To:**

UTILITY SYSTEMS LLC

173 S BLACKFOOT RD  
PAYSON AZ 85541-0000

PO Number	017874086
A/P Delivery Number	<b>6051921166</b>
Grainger Account Number	0869310656
Caller	JEFF DANIELS
PO Release Number	
Project /Job Number	
Department	
Order Date & Time	09/17/2007 05:09:33
Ship Date	09/17/2007
Requisitioner	
Vendor Number	
Employee Contact	WMCONNGEN
Carrier	UPS GROUND
Order Type	SH
Debit / Credit Code	VISA
Cartons in this shipment	2

Please reference **A/P DELIVERY NUMBER** on all remittance and correspondence

For questions about this order or your account call: (480) 966-9797

Shipped

000001	5PT62 Cartridge Filter	50	0	0	T	2.94	147.0
--------	------------------------	----	---	---	---	------	-------

Subtotal	147.0
+ Tax	8.2
+ Shipping	7.1
<b>TOTAL</b>	<b>162.3</b>

THANK YOU FOR YOUR ORDER!

Visit us at [grainger.com](http://grainger.com)

See Sales Terms and Conditions on the Reverse

## Repairs & Maintenance

Page 1 of 1

4700 Hamner Ave.  
Mira Loma, CA

**Ship To:**

UTILITY SYSTEMS LLC.

173 S. Blackfoot Rd  
HC2 Box 164-H  
PAYSON AZ 85541

**Sold To:**

UTILITY SYSTEMS LLC

173 S BLACKFOOT RD  
PAYSON AZ 85541-0000

# PACKING LIST

**BOX ID**

**U169498565-A**

PO Number	018861571
A/P Delivery Number	6058211194
Grainger Account Number	0869310656
Caller	JEFF DANIELS
PO Release Number	
Project /Job Number	
Department	
Order Date & Time	11/28/2007 05:10:15
Ship Date	11/28/2007
Requisitioner	
Vendor Number	
Employee Contact	WMCONNGEN
Carrier	UPS GROUND
Order Type	SM
Estimate Number	0000
Cartons in this shipment	2

**Please reference A/P DELIVERY NUMBER on all remittance and correspondence**

**For questions about this order or your account call: (480) 966-9797**

[illegible]

Subtotal	147.0
+ Tax	8.2
+ Shipping	7.4
<b>TOTAL</b>	<b>162.6</b>

**THANK YOU FOR YOUR ORDER!**

Visit us at [grainger.com](http://grainger.com)

**See Sales Terms and Conditions on the Reverse**



Repairs & Maintenance

# Parts For Waterline Detrecase Machine

THE HOME DEPOT 0422  
2000 NORTH BEELINE HWY  
PAYSON, AZ 85541 (928)468-0339

SALE 0422 00013 72895 01/29/07  
41 TFT91J 01:10 PM



Supplies & Parts  
Used For  
Both Systems

\$393.86

÷ 2

\$196.93

013158389996 MICROTUBE <A>	11.94
205.97	
030192083307 5GALLON KERO <A>	33.97
4710614160019 150FT HOSE <A>	
2029.00	58.00
685768236375 1/4RFCPTB50' <A>	
3034.92	104.76
046878582712 BRSSHOFPCPLG <A>	3.91
013158800002 BARB <A>	4.96
048643070363 1/4COMPUNION <A>	
402.43	9.72
048643070455 1/4X1/2CCNCT <A>	3.50
048643071926 ADAPTER <A>	3.16
032888050037 1/2 STOP VLV <A>	4.35
013204202309 KEROS HRT <A>	124.00
SUBTOTAL	362.27
SALES TAX	31.59
TOTAL	\$393.86
XXXXXXXXXXXX3864 VISA	393.86
AUTH CODE 061215/7130024	TA



0422 13 72895 01/29/2007 8422

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/29/2007

THE HOME DEPOT RESERVES THE RIGHT TO

\_\_\_\_\_

**Seller/Creditor:** CHAPMAN AUTO CENTER/CLC  
**Address:** P.O. BOX 1750  
PRYON, AZ 85547

The Vehicle which you are purchasing is a:

You intend to use the subject patent, for ☒ personal, family, or household purposes ("personal use") ☐ commercial, business, agricultural, or other non-personal use.

ITEMIZATION OF AMOUNT FINANCED	
1. Cash Price (incl. accessories) \$	37,925.00
+ Sales Tax \$	3,220.30
<b>Total Cash Price</b>	<b>\$ 41,145.30</b>
2. Other charges included in this loan:	
** (a) Vehicle Service Contract (VSC) to	\$ N/A
(b) Dealer Documentation Fee	\$ 297.00
** (c) Other (describe)	\$ N/A
** (d) Other (describe)	\$ N/A
** (e) Other (describe)	\$ N/A
** (f) Other (describe)	\$ N/A
<b>Total</b>	<b>\$ 297.00</b>
3. Payments made on your behalf to Public Officials for Official Fees	\$ 582.24
4. Cash Sale Price (sum of items 1, 2 and 3)	\$ 42,024.54
5. Trade-in	\$ N/A
6. Total Down Payment includes:	
(a) Net Trade-In (from 5)	\$ N/A
(b) Cash Down Payment (from 4)	\$ 995.00
<b>Total Down Payment (a + b)</b>	<b>\$ 995.00</b>
7. Unpaid balance of Cash Sale Price (from 4 less item 6)	\$ 41,029.54
8. Payments made to others on your behalf:	
** (a) Amount paid to finance company for insurance premiums	\$

(1) Credit Insurance Premiums: \$ N/A (2) Property Insurance Premiums: \$ N/A  
 Total: \$ N/A (8a)  
 (b) Amounts paid to others:  
 \*\* (1) To: \_\_\_\_\_ for: \_\_\_\_\_ \$ N/A (8b)  
 \*\* (2) To: \_\_\_\_\_ for: \_\_\_\_\_ \$ N/A (8c)  
 \*\* (3) To: \_\_\_\_\_ for: \_\_\_\_\_ \$ N/A (8d)  
 Total Amount Paid to Others (Sum of items 8(b) through 8(d)): \$ N/A

\*\* Seller may be retaining a portion of this amount.  
 9. Amount Financed - Amount of credit you will get (item 7 plus item 8): \$ 37,029.54

10. If the "Amount Financed" exceeds \$25,000 or if the Vehicle is purchased primarily for commercial use, the "Amount Financed" is also the "Final Cash Price Balance," the "Total of Payments," is also the "True Balance."

11. Property Insurance: You promise to keep the Vehicle insured for its full value against loss or damage with loss payable endorsement in our favor during the time any amount is unpaid under this Contract. YOU MAY OBTAIN YOUR REQUIRED INSURANCE FROM ANY COMPANY ACCEPTABLE TO US. If you purchase your insurance, the Seller, the costs and terms of coverage are as follows:

Collision (actual cash value of lost item)	Deductible	Other (describe)	TERM	PREMIUM
\$ <u>N/A</u>	\$ <u>N/A</u> deductible		months	\$ <u>N/A</u>
			months	\$ <u>N/A</u>

If you buy insurance through your own agent, the agent is not included in this Contract. Please give us the name and telephone number of the agent you choose:

Agent's Name: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
 Agent's Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_

**Payment Plan:** By signing below, you promise to pay us the Amount Financed, together with finance charges calculated thereon at the Annual Percentage Rate. You agree to your payments to us set forth in the Payment Schedule on the back hereof. Your final payment may change, depending upon your payment habits. We will apply each payment to accrued finance charges and late charges and then to reduce your unpaid balance. This means your finance charge will be less when you pay early and more if you pay late. necessary adjustments in your total finance charge will be reflected in your final payment. If a payment is not paid in full within 10 days after it is due, you will also pay a charge. If the Vehicle is purchased for commercial use, the late charge will be 5% of the unpaid balance of the installment; if the Vehicle is purchased for personal use, the charge will be the lesser of \$10.00 or 5% of the unpaid balance of the installment.

**Security Interest:** To protect us if you do not pay as promised, or if you break some other promise of this Contract, you give us a purchase money security interest in the Vehicle and all accessories thereto, and in any proceeds of the Vehicle. If the Vehicle is purchased for commercial use, this security interest also covers all equipment, accessories, and other than accessories added to the Vehicle. If the Vehicle is purchased for personal use, this security interest also covers equipment, accessories, and parts (other than accessories added to the Vehicle) within 10 days of the date of this Contract. You also give us a security interest in the proceeds of any physical damage insurance policy on the Vehicle, insurance, maintenance, service, or other contracts we finance for you; and all proceeds from insurance, maintenance, service, or other contracts we finance for you, including refunds of premiums or charges from the insurance. This security interest does not cover any other debts you owe us, and this debt is not covered by any other security interest provided by law to claim the Vehicle exempt from legal process.

**NOTICE: BY GIVING US A SECURITY INTEREST IN THE VEHICLE DESCRIBED ABOVE, YOU WAIVE ALL RIGHT PROVIDED BY LAW TO CLAIM THE VEHICLE EXEMPT FROM LEGAL PROCESS.**

### LIMITATIONS/EXCLUSIONS OF PRODUCT WARRANTIES

(a) For "new" vehicles: (1) If the Vehicle is purchased for personal use, Seller makes no implied warranty of merchantability or of fitness for any particular purpose in Seller also gives you a written warranty, on its own behalf, with respect to the Vehicle, or, at the time of the sale or within 90 days thereafter, Seller enters into a contract, on its own behalf, with respect to the Vehicle. In that event, any implied warranties arising from the sale of the Vehicle shall be limited to the duration of a Seller's written warranty in service contract; (2) If the Vehicle is purchased for commercial use, Seller makes no implied warranty of merchantability or of fitness for any particular purpose. The Vehicle is sold to you "AS IS," except for any express warranties made by Seller, on its own behalf, or by the manufacturer of the Vehicle or any component parts; (3) In all cases, Seller shall not be liable for any consequential damages arising from any breach of any warranty, express or implied.

(b) For "used" vehicles:

### (1) Used Car Buyer's Warranty of Merchantability

The Seller hereby warrants that the vehicle will be fit for the ordinary purposes for which the vehicle is used for 15 days or 500 miles after delivery, whichever is longer. This warranty is subject to the terms and conditions set forth on the first page of this agreement. You agree to pay the cost of the first two repairs if the warranty is violated.

### (2) Used Car Buyer's Warranty of Merchantability

ATTENTION PURCHASER: This warranty is void if the dealer told you that this vehicle has the following problem(s) and that you agreed to buy the vehicle on those terms:

ATTENTION COMPRADOR: Este contrato es nulo si el vendedor le dijo que el vehículo tiene el siguiente problema(s) y que usted convino de comprar el vehículo bajo estas condiciones:

1. \_\_\_\_\_  
 2. \_\_\_\_\_  
 3. \_\_\_\_\_

Buyer/Comprador: \_\_\_\_\_ Date: \_\_\_\_\_  
 Buyer/Comprador: \_\_\_\_\_ Date: \_\_\_\_\_

(3) The vehicle is sold "AS IS" - NOT EXPRESSLY WARRANTED OR GUARANTEED - unless Seller gives you a separate written instrument showing the terms any warranty or service contract given by Seller on its own behalf. If the Vehicle is purchased for personal use, Seller makes no implied warranty of fitness for particular purpose, and the implied warranty of merchantability is limited to 15 days or 500 miles after delivery, whichever is earlier, as set forth above; unless Seller also gives you a written warranty, on its own behalf, with respect to the Vehicle, or, at the time of the sale or within 90 days thereafter, Seller enters into a service contract on its own behalf, with respect to the Vehicle. In that event, any implied warranties arising from the sale of the Vehicle shall be limited to the duration of a Seller's written warranty in service contract. If the Vehicle is purchased for commercial use, Seller makes no implied warranty of fitness for any particular purpose, the implied warranty of merchantability is limited to 15 days or 500 miles after delivery, whichever is earlier. In all cases, Seller shall not be liable for any consequential damages arising from any breach of any warranty, express or implied, except for a breach of the implied warranty of merchantability.

**NOTICE TO BUYER: DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACES. 2. You are entitled to an e copy of the Contract you sign.**

Annual Percentage Rate (APR) for the installment sale of an automobile may be negotiated with the dealership; and the dealership may receive some portion of the finance charge or receive other compensation for providing the financing.

**LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED IN THIS CONTRACT, UNLESS DESCRIBED IN ITEM 11 AND AN APPROPRIATE PREMIUM CHARGE IS SHOWN IN ITEM 8(A) AND 8(B).**

SELLER IS REGULATED AND COMPLAINTS CONCERNING THIS CONTRACT MAY BE SUBMITTED TO: \_\_\_\_\_ Buyer(s) Acknowledge(s) receipt of a fully completed copy of this contract.

2016 N. 4th Street, Suite 200  
 3-21-97

**ABMcBook****INVOICE**

INVOICE NO	299A9A
PAGE	1 of 1
DATE	01/10/07

**NEW**

Remit to:  
P.O. Box 9004  
nee, IL 60031-9004

TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
FELN.: 36-3645787

OMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
7	01/10/07	JEN	1% / 10 NET 30	TI MONTI	212550	01	PREPATED	IDS
CK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
	Berkelley Cent Dump CD1-1/4TDS 2HP/230V/15H High Head	1	1	0	EA	397.75	EA	397.75

PD  
2-8-7

**K YOU for your business!**

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
397.75	.00	.00	.00	37.25	434.75

**MONTHLY CHARGE 30 DAYS PAST DUE**  
amounts apply to merchandise only.

When necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the amount referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

**\*\*\*\*IMPORTANT \*\*\*\***  
Please include this customer #  
on the face of your remittance check.

RAMF  
UTILITY SYSTEMS LLC

HC 2 BOX 164-H  
DAYSON, AZ 85541  
ATTN JEFF DANIELS

S  
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965579  
UTILITY SYSTEMS LLC

HC 2 BOX 164-H  
DAYSON, AZ 85541

Central Arizona Pump, LLC.

PO Box 598

Payson, AZ 85547

(928) 476-5440 Phone / Fax

*Back # 1060*  
*9-19-7*

# Invoice

DATE	INVOICE #
8/3/2007	BM21562

<b>BILL TO</b>
Utility Systems, LLC. C/O Jeff Daniels HC2 Box 164-H Payson, Arizona 85541

<b>SHIP TO</b>

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Galvanized Bushing 1 1/4" X 1"	2.59	2.59T
1	Flint & Walling 7 GPM 3/4 HP Submersible Pump Serial#1835093 4F10507031 Date Code 04/07 Motor07A14-26-1616 337452912 Doel#2145079004 Water level 66 feet	859.00	859.00T
20	PVC Schedule 80 Well Drop Pipe 1"	1.65	33.00T
1	Splice Kit	7.99	7.99T
1	Pump Installation	400.00	400.00T
20	Fuel surcharge	0.36	7.20T
<p>Note: Pump Fell off to bottom of well Pump set at 230 feet</p> <p><i>Christopher Creek</i></p>			

**Sales Tax (4.29%)** \$56.19

**Total** \$1,365.97

**Payments/Credits** \$0.00

**Balance Due** \$1,365.97

A 1 1/2% charge will be added to all accounts over 30 days